

City Employees Deferred Compensation Board of Trustees 2010 Annual Report

February 10

- Approval of the 2010 Deferred Comp Election Ballot

March 11

- December 31, 2009 quarterly report presented by ICMA-RC
- Replacement of Legg Mason with Oppenheimer Developing Markets in fund lineup
- Addition of Columbia Acorn and Oppenheimer International Growth Fund to fund lineup
- Discussion of Fidelity Diversified on the “watch list”
- Report by the election committee presented by ICMA-RC
- Report on upcoming educational seminars presented by ICMA-RC
- Report on customized survey presented by ICMA-RC

June 10

- March 31, 2010 quarterly report presented by ICMA-RC
- Status of customized survey presented by ICMA-RC
- Report on upcoming educational seminars presented by ICMA-RC

September

- June 30, 2010 quarterly report presented by ICMA-RC
- Report on results of customized survey presented by ICMA-RC
- Discussion of Business Plan
- Motion to replace the Stable Value Fund in which the Administrative Allowance Account is invested with the PIMCO Low Duration fund approved
- Plans for National Save for Retirement Week discussed
- Report on Educational Group meetings, individual meetings presented by ICMA-RC

December 9

- September 30, 2010 quarterly report presented by ICMA-RC
- Motion to request ICMA to come back at the next quarterly meeting with a review of a listing of alternative funds in these areas: natural resource funds, Treasury Inflation Protection Securities (TIPS) funds, small value funds with alternatives provided by ICMA-RC to replace Ranier, approved.
- Motion to transfer \$50k to TSRS for administrative expenses and the balance of \$164,383.91 to be distributed to all members with account balances as of 12/31/10 with this procedure occurring automatically in the future, approved
- Report on Educational Group meetings, individual meetings presented by ICMA-RC
- Review of National Save for Retirement week activities held October, 2010